

Form 1

**Individual Estate Property Record and Report
Asset Cases**

Page: 1

Case No.: 20-63562-PMB

Case Name: DENNIS, TRACY

Trustee Name: (300320) S. Gregory Hays

Date Filed (f) or Converted (c): 02/28/2020 (f)

§ 341(a) Meeting Date: 04/07/2020

For Period Ending: 06/30/2021

Claims Bar Date: 08/03/2020

Ref. #	1 Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=§554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	6885 Estepona St, Atlanta, GA 30349 Trustee filed adversary # 20-06079 (See Asset # 9) to avoid interest of United Community Bank in property. Property to be abandoned per terms of settlement in adversary # 20-06079 upon approval of settlement agreement.	169,990.00	0.00		0.00	0.00
2	2015 Mercedes CLA 250 Notice of abandonment filed by Trustee. See docket # 22.	14,500.00	0.00	OA	0.00	FA
3	Furniture	2,000.00	0.00		0.00	FA
4	Electronics	200.00	0.00		0.00	FA
5	Clothes	250.00	0.00		0.00	FA
6	Checking: Navy Federal Credit Union	100.00	0.00		0.00	FA
7	Checking: Unite Community Bank	400.00	0.00		0.00	FA
8	Dog Notice of abandonment filed by Trustee. See docket # 22.	100.00	0.00	OA	0.00	FA
9	Adversary # 20-06079 against United Community Bank (u) Complaint filed by Trustee to avoid transfer of interest in real property. See asset # 1. Settled through mediation for \$85k payment from Defendant. 7/28/21 - Order approving settlement of adversary # 20-06079 entered and on 7/29/21 the settlement payment was received.	1.00	1.00		0.00	85,000.00
9	Assets Totals (Excluding unknown values)	\$187,541.00	\$1.00		\$0.00	\$85,000.00

Form 1

Page: 2

**Individual Estate Property Record and Report
Asset Cases**

Case No.: 20-63562-PMB
Case Name: DENNIS, TRACY

For Period Ending: 06/30/2021

Trustee Name: (300320) S. Gregory Hays
Date Filed (f) or Converted (c): 02/28/2020 (f)
§ 341(a) Meeting Date: 04/07/2020
Claims Bar Date: 08/03/2020

Major Activities Affecting Case Closing:

5/8/20 - Trustee filed adversary # 20-06079-pmb against United Community Bank to avoid transfer of interest in real property. Answer due from United Community Bank by August 7, 2020. If the Trustee is successful, the real property will be free and clear of UCB's lien.

7/1/2021 - Trustee filed his Motion for Order Authorizing Settlement between Trustee and United Community Bank under Rule 9019 of the Federal Rules of Bankruptcy Procedure requesting authority to settle the matter for a \$85,000 payment by UCB to the Trustee.

7/28/21 - Order approving settlement of adversary # 20-06079 entered.

7/29/21 - Settlement payment received.

7/29/21 - The Trustee anticipates filing final estate tax returns and submitting his TFR proposing a significant distribution to unsecured creditors in the coming months.

Initial Projected Date Of Final Report (TFR): 12/31/2022

Current Projected Date Of Final Report (TFR): 09/30/2021

07/30/2021

Date

/s/S. Gregory Hays

S. Gregory Hays

Form 2

Cash Receipts And Disbursements Record

Page: 2-1

Case No.: 20-63562-PMB
Case Name: DENNIS, TRACY
Taxpayer ID #: **_***6045
For Period Ending: 06/30/2021

Trustee Name: S. Gregory Hays (300320)
Bank Name: East West Bank
Account #: *****0414 Checking
Blanket Bond (per case limit): \$31,525,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
(No transactions on file for this period)			COLUMN TOTALS		0.00	0.00	\$0.00
			Less: Bank Transfers/CDs		0.00	0.00	
			Subtotal		0.00	0.00	
			Less: Payments to Debtors			0.00	
			NET Receipts / Disbursements		\$0.00	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Page: 2-2

Case No.: 20-63562-PMB
Case Name: DENNIS, TRACY
Taxpayer ID #: **_***6045
For Period Ending: 06/30/2021

Trustee Name: S. Gregory Hays (300320)
Bank Name: East West Bank
Account #: *****0414 Checking
Blanket Bond (per case limit): \$31,525,000.00
Separate Bond (if applicable): N/A

Net Receipts:	\$0.00
Plus Gross Adjustments:	\$0.00
Less Payments to Debtor:	\$0.00
Less Other Noncompensable Items:	\$0.00
Net Estate:	\$0.00

<u>TOTAL - ALL ACCOUNTS</u>	<u>NET DEPOSITS</u>	<u>NET DISBURSEMENTS</u>	<u>ACCOUNT BALANCES</u>
*****0414 Checking	\$0.00	\$0.00	\$0.00
	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>